

**ALASKA DEPARTMENT OF TRANSPORTATION
&
PUBLIC FACILITIES**



ALASKA MARINE HIGHWAY SYSTEM

ACTIVE PROJECTS STATUS REPORT

September 2009*

PROJECT CONTROL

*This month's report reflects timesheets
through the pay period ending 07-30-09.



WYOMING STATE ARCHIVES
COLUMBIA UNIVERSITY

MEMORANDUM

State of Alaska

Department of Transportation & Public Facilities

TO: Distribution

DATE: September 1, 2009

FILE NO:

TELEPHONE NO: 465-4481

FROM: Robert Gregg
Project Control Manager
Southeast Region

SUBJECT: Alaska Marine Highway System
Active Projects Status Report
September 2009

The following Alaska Marine Highway System Active Projects Status Report is presented for your review and information.

DISTRIBUTION:

James Beedle, Director of Marine Operations
John Falvey, General Manager, Alaska Marine Highway
Cisco Flores, Marine Engineer/Vessel Construction Manager
Richard Gordon, Port Captain
Jerry Mastin, Contracts Manager
Andy Hughes, Regional Planning Chief, Southeast Region

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Engineering Manager: Cisco Flores

Design Phase

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AKSAS: 73015

Fed Proj #: AK-03-0078

Status: DESIGN

Project ID: 50730

Name: M/V LECONTE RENOVATION

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
2	11-Aug-2008	575.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	575,000.00	91,755.47	6,322.65	1,897.23	481,347.30
Totals	575,000.00	91,755.47	6,322.65	1,897.23	481,347.30

Scope Date	Scope Text
08-Aug-2008	Renovate accommodation and machinery spaces; inspect/upgrade mechanical and structural as needed in areas being renovated. Remove any asbestos containing material in areas being renovated. Upgrade/modify navigational, communications, and life savings equipment. Upgrade electrical services, blast and paint decks, bulkheads, overheads, tanks, and voids. Perform engine, generator, machinery, deck equipment upgrades. Perform ancillary ship upgrades and dry dock for regulatory inspections.
Progress Date	Progress Text
06-Aug-2009	Design phase is continuing with the completion of the Design Study Report and the begining of the PS&E.

Manager FFY Summary Report

08/31/2009 04:06 PM

AKSAS: 73018

Fed Proj #: STP-9500(106)

Status: DESIGN

Project ID: 40201

Name: **AMHS AUTOMATED DISPATCH &
SCHEDULING SYSTEM**

Manager: FLORES, NARCISO

Construction Manager:

Remarks: **Contact Richard Gordon @ 228-7281**

ATP Type

ATP DATE

CA Recon Study

07/06/2004

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	237,643.42	0.00	0.00	0.00	237,643.42
2	1,101,854.00	935,425.96	0.00	2,750.00	163,678.04
Totals	1,339,497.42	935,425.96	.00	2,750.00	401,321.46

Estimated Advertising Date: 12/19/2005

Scope Date	Scope Text
09-Jun-2004	Acquire an integrated database; software modules, hardware; software updates, including procurement of web based operations; development; implementation and training to assist AMHS crew dispatching, safety and tracking of job training, license tracking for three marine unions and other functions required by the State of Alaska Department of Personnel. The database will be accessible to shore side AMHS staff and vessel supervisor through the state's wide area network and the internet, using technology that meets the State's information technology standards.
Progress Date	Progress Text
09-Aug-2006	The State has awarded a contract to perform the work required by this project. Project growth is anticipated as full implementation of the system will require additional design, module purchase, and equipment procurement.

Problem Date	Problem Text
31-Aug-2006	Request for additional Legislative Authorization was submitted to OMB and has been approved. Revised PDA authorizing additional \$420,149 in funding was approved by FHWA on August 29, 2006.

Manager FFY Summary Report

08/31/2009 04:06 PM

AKSAS: 73019

Fed Proj #: FBD-SHAK-9500(119)

Status: DESIGN

Project ID: 50729

Name: **M/V KENNICOTT SOLAS UPGRADES &
RENOVATION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

ATP Type

ATP DATE

PE through Final PSE

09/10/2008

Obligations (amount in thousands of dollars)

Obligated in

Estimate for Future Obligations

Phase	FFY 2008	Phase	Date	Total Par \$	Non-Par GF \$
2	600.0	2	10-Sep-2008	600.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	600,000.00	433,930.96	10,382.47	139,782.38	26,286.66
4	6,319,150.00	0.00	0.00	0.00	6,319,150.00
Totals	6,919,150.00	433,930.96	10,382.47	139,782.38	6,345,436.66

Scope Date

Scope Text

08-Aug-2008

SOLAS regulatory upgrades; elevator systems modifications; sea water piping system replacement; lifesaving equipment change-out; control and monitoring systems upgrades; ventilation modifications; passenger spaces upgrades & modifications; electrical distribution system upgrades; engine, generator, and machinery upgrades; preservation of interior and exterior spaces; as recommended in the 2008 Vessel Condition Survey, the ABS current and future safety status, the Coast Guard inspection status, and compliance with existing and pending regulations. Stability assessment; sea trials; and annual overhaul work and dry docking.

Progress Date

Progress Text

06-Aug-2009

Design is complete and the project bid opening is scheduled for Aug 20th, 2009.

Manager FFY Summary Report

08/31/2009 04:06 PM

AKSAS: 73028

Fed Proj #: AK-03-0078

Status: DESIGN

Project ID: 45568

Name: AMHS FLEETWIDE MSD UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Design is funded by an FTA grant.

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	28-Aug-2008	50.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	369,230.00	196,670.31	314.77	114,504.65	58,055.04
Totals	369,230.00	196,670.31	314.77	114,504.65	58,055.04

Scope Date	Scope Text
09-Jan-2007	Design and prepare construction drawings for installation of upgrades to the existing marine sanitation devices on board the M/V Columbia, Kennicott, Matanuska, Malaspina, and Taku.
Progress Date	Progress Text
13-Mar-2009	The PS&E for the Taku and Malaspina is in progress and a ship check of the Taku was performed during the overhaul period. The PS&E is being negotiated for the remaining vessels.

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Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73034

Fed Proj #: NH-9500(109)

Status: DESIGN

Project ID:40255

Name: SOUTHERN GATEWAY SHUTTLE

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type

ATP DATE

CA Env Doc

09/09/2004

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	50,000,000.00	0.00	0.00	0.00	50,000,000.00
2	306,798.73	285,952.89	1,340.55	0.00	20,845.84
Totals	50,306,798.73	285,952.89	1,340.55	.00	50,020,845.84

Estimated Advertising Date: 07/28/2004

Scope Date	Scope Text
30-Jul-2004	Provide shuttle ferry service between Ketchikan and Prince Rupert. Initial effort will be for design study report and PE through environmental document approval.
Progress Date	Progress Text
28-Feb-2007	Closure package submitted to FHWA September '06 was rejected. FHWA has requested the project remain open with a small balance.

AKSAS: 73039

Fed Proj #: AK-03-0078

Status: DESIGN

Project ID:45986

Name: M/V MATANUSKA SOLAS UPGRADES &
RENOVATION/OVERHAUL

Manager: FLORES, NARCISO

Construction Manager:

Remarks: This is funded by an FTA grant.

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	09-Jul-2008	7,084.1	1.0
4	26-Feb-2009	1,196.5	0.0
4	27-Aug-2008	415.9	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	601,000.00	453,376.53	0.00	50,704.24	96,919.23
4	8,947,464.00	8,131,603.51	405,471.61	228,635.22	587,225.27
Totals	9,548,464.00	8,584,980.04	405,471.61	279,339.46	684,144.50

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	11-Sep-2009	8,337,366	

Scope Date	Scope Text
27-Feb-2007	7/9/08 - Perform regulatory required inspections; first safety modifications and upgrades and protection; install secondary means of escape from passenger spaces; fire boundary door upgrades; fire extinguishing system and equipment upgrades; modify lube oil and fuel oil storage tanks; replace fuel & lube oil purifiers; prep and paint tanks and voids; perform public space upgrades; prep and paint exterior and interior of vessel; marine evacuation chute replacement; install and upgrade security/surveillance system; renew/upgrade piping systems; remove and renew asbestos in way of construction; ventilation modifications & upgrades; fire pump control modifications; perform ABS regulatory required upgrades; inclining and stability assessment; sea trials; install video and security upgrades; perform selected equipment renewals/overhauls; electrical power distribution system upgrades and grooming; bow thruster room access modifications; tank root valve and reach rod installation; install power management system; install SATCOM/wireless internet; miscellaneous upgrades and refurbishments; deck equipment upgrades and refurbishment; upgrade and renovate ship power system; overhaul and renovate vessel machinery; and perform "state funded" annual overhaul work and dry docking.

Progress Date	Progress Text
06-Aug-2009	Construction period is complete and the vessel is in warranty phase.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73046

Fed Proj #: HPRL-FB-9500(123)

Status: DESIGN

Project ID: 50988

Name: **M/V CHENEGA HULL SURVEY &
IMPROVEMENTS AK074**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: Fund PH 2 for PE through Final PS&E

ATP Type

ATP DATE

PE through Final PSE

09/16/2008

Obligations (amount in thousands of dollars)

Obligated in		Estimate for Future Obligations			
Phase	FFY 2008	Phase	Date	Total Par \$	Non-Par GF \$
2	227.4	2	16-Sep-2008	250.0	1.0
		4	10-Jun-2009	5,011.2	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	251,000.00	32,890.06	15,230.09	68,462.77	149,647.17
4	5,011,230.00	0.00	0.00	0.00	5,011,230.00
Totals	5,262,230.00	32,890.06	15,230.09	68,462.77	5,160,877.17

Scope Date	Scope Text
22-May-2009	Perform detailed post delivery hull survey to identify fatigue and damage, repair as necessary; survey operating condition of existing ship systems, modify as required; upgrade and install new security systems; perform identified ADA modification; perform habitability, navigation and control and machinery system upgrades to address operational problems which have been identified through operations. Post delivery hull survey will require dry docking. Perform Drydocking for Regulatory Inspections, and perform State funded annual overhaul work.
Progress Date	Progress Text
06-Aug-2009	Project contracts pending. Preparations for construction are being attended to.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73062

Fed Proj #: FBD-9500(124)

Status: DESIGN

Project ID: 46328

Name: M/V TUSTUMENA REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks: This project used to be numbered 9500(121)
(earmark AK074 removed on conversion)

ATP Type

ATP DATE

CA Construct

08/28/2008

Obligations (amount in thousands of dollars)

Obligated in		Estimate for Future Obligations			
Phase	FFY	Phase	Date	Total Par \$	Non-Par GF \$
4	2008	4	28-Aug-2008	5,675.8	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	471,000.00	376,767.68	0.00	38,849.22	55,383.10
4	8,017,018.00	7,204,901.57	110,384.60	258,277.68	553,838.75
Totals	8,488,018.00	7,581,669.25	110,384.60	297,126.90	609,221.85

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	13-Nov-2008	7,715,543	

Scope Date	Scope Text
04-Apr-2007	Upgrade existing vessel machinery; electrical and mechanical system upgrades, including the vehicle elevator to maintain regulatory compliance for passenger service; upgrade security systems; upgrade black and grey water system; renew void and ballast tank coatings; ADA modifications; habitability space modifications; upgrade life saving equipment; install speed log; perform navigation, control system, and machinery upgrades. Survey operating condition of ship systems and modify as appropriate. Perform state funded annual overhaul work.
Progress Date	Progress Text
06-Aug-2009	Construction is complete and the project is in the warranty phase. Vessel in operation in Southwest Alaska.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73065

Fed Proj #: SHAK-9500(111)

Status: DESIGN

Project ID: 41045

Name: **M/V MALASPINA ENGINE
OVERHAUL/REFURBISHMENT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	10/24/2005
CA Construct	08/08/2006
CA Final PSE to Award	08/08/2006

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	416,322.00	396,270.46	115.00	1,436.99	18,614.55
4	7,467,070.31	7,131,720.05	265.00	64,105.37	271,244.89
Totals	7,883,392.31	7,527,990.51	380.00	65,542.36	289,859.44

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
TODD PACIFIC SHIPYARD	10-Oct-2006	6,492,793	

Scope Date	Scope Text
29-Sep-2005	Overhaul main engines (periodic regulatory requirement) and refurbish accommodation spaces and machinery. Address vessel refurbishment priorities as established in the annual Fleet Condition Survey report and visual inspection of vessel.

Progress Date	Progress Text
13-Mar-2009	Project close out pending.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73073

Fed Proj #: SHAK-9500(112)

Status: DESIGN

Project ID: 42166

Name: SOUTHEAST SHUTTLE FERRY

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type

ATP DATE

PE through Final PSE

05/19/2006

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	2,501,000.00	880,332.93	7,433.99	220,163.05	1,400,504.02
Totals	2,501,000.00	880,332.93	7,433.99	220,163.05	1,400,504.02

Scope Date

Scope Text

05-Apr-2006

Design and purchase a new roll on/roll off ferry to operate in Southeast Alaska between terminals. Vessel will be designed for minimal crewing (maximum automation), for high operational efficiency, to expedite loading and unloading, will be compatible with existing facilities (to the extent possible), will consider future travel demand and infrastructure improvements, and will be designed to operate in the waters of Southeast Alaska with minimal weather restrictions.

Progress Date

Progress Text

06-Aug-2009

Design process continuing with the final DSR, value engineering and public process complete.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73078

Fed Proj #: SHAK-9500(115)

Status: DESIGN

Project ID: 46986

Name: FFY07/08 FLEET CONDITION SURVEY
UPDATE

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type

ATP DATE

HPR

06/18/2007

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
8	300,000.00	280,561.47	12,625.19	7,568.06	11,870.47
Totals	300,000.00	280,561.47	12,625.19	7,568.06	11,870.47

Scope Date

Scope Text

12-Jun-2007

Update fleet survey reports to indicate status of recently completed work and define regulatory work required to maintain operational status. Identify capital improvements required to maintain class, including regulatory work such as SOLAS; identify the costs associated with performing capital improvements; identify condition of multiple vessel systems and spaces, update computer database used to track vessel deficiencies, update vessel reports, prepare initial reports for the M/V Lituya, Fairweather, and Chenega.

Progress Date

Progress Text

06-Aug-2009

Matanuska report is pending with the remaining of the fleet complete.

AKSAS: 73080

Fed Proj #: SHAK-FB-9500(113)

Status: DESIGN

Project ID: 42906

Name: M/V AURORA REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	06/12/2006
CA Construct	08/03/2007
CA Final PSE to Award	08/03/2007

Obligations (amount in thousands of dollars)

Obligated in FFY		Estimate for Future Obligations			
Phase	2008	Phase	Date	Total Par \$	Non-Par GF \$
4	340.8	4	11-Feb-2008	426.0	1.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	601,000.00	520,347.25	375.29	0.00	80,652.75
4	8,926,396.00	8,369,724.90	10,988.28	77,057.44	479,613.66
Totals	9,527,396.00	8,890,072.15	11,363.57	77,057.44	560,266.41

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
PUGLIA ENGINEERING	05-Oct-2007	7,633,263	

Scope Date	Scope Text
23-May-2006	Renovate accommodation and machinery spaces; inspect and upgrade mechanical equipment, spaces, and hull for structural deficiencies; replace shell and deck plate as required; remove or contain asbestos in areas being renovated. Upgrade or modify navigational and lifesaving equipment. Upgrade electrical services; switchboard; blast and paint decks, bulkheads, tanks, and voids; install deck winch equipment; install communications equipment. Perform upgrades required by regulatory agencies; perform upgrades that may be indicated by the 2001 Fleet Condition Survey report. Drydock for regulatory inspections, hull painting, anode replacement, sea chest cleaning, valve repairs, regulatory agency required measurements, and other annual overhaul work as necessary.

Progress Date	Progress Text
06-Aug-2009	Project close out documents are pending.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73082

Fed Proj #: SHAK-9500(114)

Status: DESIGN

Project ID: 43148

Name: M/V LITUYA REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type	ATP DATE
PE through Final PSE	07/24/2006
CA Construct	09/17/2007
CA Final PSE to Award	09/17/2007

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	12-Jan-2009	-1,876.3	1.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	231,000.00	223,336.17	1.10	3,393.57	4,270.26
4	3,110,265.00	-1.16	24.45	10,200.00	3,100,066.16
Totals	3,341,265.00	223,335.01	25.55	13,593.57	3,104,336.42

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
ALASKA SHIP&DRYDOCK INC	25-Aug-2009	1,499,067	

Scope Date	Scope Text
17-Jun-2006	Conduct detailed post delivery hull survey to identify shell plate cracking and repair as necessary; survey operating condition of existing ship systems and modify as required; upgrade existing security systems; relocate engine mounted control panels; install drip pans for fuel filters; reroute waste oil piping to waste oil tank; improve shaft drip tank pumping system; perform interior space safety upgrades and ADA modifications; relocate port and starboard navigation lights to improve docking visibility; upgrade main engine sump pumps; install additional fire pump; enclose bridge wing and modify vessel control systems; relocate exterior vehicle deck lights; evaluate and modify HVAC System; install water mist fire protection system in Engine Room; upgrade propulsion and main engine control systems; modify switchboard to allow paralleling of generators and shore power; reduce size of forward mast.
Progress Date	Progress Text
06-Aug-2009	Low bidder- Alaska Ship and Drydock. Contract documents pending. Construction period is scheduled for January 2010.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73098

Fed Proj #: FBD-SHAK-9500(116)

Status: DESIGN

Project ID: 47446

Name: AMHS RESERVATION & MANIFEST
SYSTEM

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Jerry Mastin 228-7261

ATP Type

ATP DATE

PE through Final PSE

08/10/2007

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	15-Aug-2008	1,500.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2	500,000.00	239,149.19	3,577.45	0.00	260,850.81
Totals	2,000,000.00	239,149.19	3,577.45	.00	1,760,850.81

Scope Date

Scope Text

07-Aug-2007

Acquire software, hardware, and peripherals for AMHS Headquarters, Reservations, terminals, and all ships (compatible with ships' systems); and development, implementation, and training to replace or upgrade the current AMHS reservations system, payment processing, ticketing, and marketing/financial reporting.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73106

Fed Proj #: N/A

Status: DESIGN

Project ID:47496

Name: **AMHS KTN CENTRAL OFFICE BUILDING
MODIFICATIONS**

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	260,000.00	127,264.84	0.00	27,569.71	105,165.45
Totals	260,000.00	127,264.84	.00	27,569.71	105,165.45

Scope Date	Scope Text
10-Aug-2007	Fund the assessment of due diligence for the Ketchikan Central Office and design the plans and specifications needed to bring the building to full usage, according to the rules and regulations of the State.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73226

Fed Proj #: FBD-9500(125)

Status: DESIGN

Project ID: 54410

Name: M/V TAKU SOLAS UPGRADES &
RENOVATION

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
2	25-Jun-2009	600.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	601,000.00	0.00	0.00	0.00	601,000.00
Totals	601,000.00	.00	.00	.00	601,000.00

Scope Date

Scope Text

25-Jun-2009

SOLAS FIRE SAFETY MODIFICATIONS INCLUDING STRUCTURAL FIRE PROTECTIONS, FIRE EXTINGUISHING UPGRADES, MARINE EVACUATION SYSTEM REPLACEMENT, POWER MANAGEMENT SYSTEM INSTALLATION AS RECOMMENDED IN THE 2009 VESSEL CONDITION SURVEY, THE ABS CURRENT AND FUTURE SURVEY STATUS, THE COAST GUARD INSPECTION STATUS, AND COMPLIANCE WITH EXISTING AND PENDING REGULATIONS. STABILITY ASSESSMENT; SEA TRIALS; AND ANNUAL OVERHAUL WORK AND DRY DOCKING.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73758

Fed Proj #: STP-9500(85)

Status: DESIGN

Project ID: 31483

Name: **AMHS INTERNET RESERVATION
SYSTEM**

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact John Gerrish @ 465-8861

ATP Type

ATP DATE

PE through Final PSE

11/15/2000

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	72,538.27	0.00	0.00	0.00	72,538.27
2	442,896.00	422,692.29	0.00	0.00	20,203.71
Totals	515,434.27	422,692.29	.00	.00	92,741.98

Estimated Advertising Date: 11/15/2000

Scope Date	Scope Text
08-Nov-2000	Purchase of software, equipment, and training support to implement an internet-based reservation system which will receive and return data, allowing the public to gather general and availability information, and to make and pay for ferry reservations over the internet. The initial project effort will be a consultant-generated design study report identifying a preferred alternative project solution.
Progress Date	Progress Text
10-Aug-2006	Internet Reservation System is functional and has been in use for several years. Final modifications are being performed to the system and major redesign work is not anticipated. Project Completion Date has been extended until December 31, 2006. It is not anticipated that the Completion Date will be extended beyond that date.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73003

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 44289

Name: **AMHS TERMINAL DEFERRED
MAINTENANCE**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Ward Mace @ 465-8871****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	1,430,000.00	871,808.00	228.36	33,480.00	524,712.00
Totals	1,430,000.00	871,808.00	228.36	33,480.00	524,712.00

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
CHATHAM ELECTRIC	19-Apr-2007	157,817	
SOUTHEAST EARTHMOVERS	14-Nov-2007	175,000	
NORTH PACIFIC ERECTORS (JUNEAU)	10-Sep-2008	353,537	

Scope Date	Scope Text
01-Sep-2006	Perform terminal maintenance that has been deferred from past years.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: **73006**

Fed Proj #: N/A

Status: **CONSTRUCTION**Project ID: **48406**Name: **AMHS TWIC PROGRAM
IMPLEMENTATION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
4	28-Apr-2009	0.0	115.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	115,000.00	96,631.90	277.35	17,000.00	1,368.10
Totals	115,000.00	96,631.90	277.35	17,000.00	1,368.10

Scope Date	Scope Text
28-Nov-2007	Fund expenses required to implement the Department of Homeland Security's Transportation Worker Identification Credential (TWIC) Program.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73012

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 44290

Name: **AMHS VESSEL DEFERRED
MAINTENANCE**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	4,186,760.00	2,223,959.86	932,619.53	45,000.00	1,917,800.14
Totals	4,186,760.00	2,223,959.86	932,619.53	45,000.00	1,917,800.14
Scope Date		Scope Text			
01-Sep-2006		Perform terminal maintenance that has been deferred from past years.			

AKSAS: 73013

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 49266

Name: **AMHS 511 TRACKING SYSTEM**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	220,000.00	10,068.48	0.00	0.00	209,931.52
Totals	220,000.00	10,068.48	.00	.00	209,931.52

Scope Date

Scope Text

20-Mar-2008

Fund expenses required to implement an outsourced 511 tracking system. Coordinate with the 511-gov contractor to merge the PACTRACS or SARS tracking software with the CARS software used by 511-gov. System will allow vessels to be located, via the internet, at their exact position along its current route.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73022

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 51028

Name: **JNU AUKE BAY FERRY TERMINAL
BUILDING RELOCATION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	412,412.00	11,596.74	5,000.00	0.00	400,815.26
Totals	412,412.00	11,596.74	5,000.00	.00	400,815.26

Scope Date

Scope Text

04-Sep-2008

Relocate temporary high speed craft support building located at AMHS Terminal in Auke Bay, Alaska. Existing Building located at Auke Bay will be disassembled and moved to DOT&PF, Southeast Region, Juneau, Alaska and reassembled for future use.

Environmental InformationContact **SCHOLL, JAMES W**

Document

Env

Expected:

Approved

Progress Date

Environmental Progress Text

28-Jul-2009

No new progress. Awaiting scope.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73029

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 50833

Name: **AMHS MOBILE EQUIPMENT
ACQUISITION**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	325,000.00	203,066.05	1,684.77	0.00	121,933.95
Totals	325,000.00	203,066.05	1,684.77	.00	121,933.95

Scope Date

Scope Text

12-Aug-2008

Purchase mobile equipment for AMHS, such as ADA vans for the vessels and trucks for the warehouse.

AKSAS: 73030

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 50834

Name: AMHS COMPUTER & IT SYSTEMS
REPLACEMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	195,000.00	91,556.41	22,209.80	0.00	103,443.59
Totals	195,000.00	91,556.41	22,209.80	.00	103,443.59

Scope Date

Scope Text

12-Aug-2008

Repair and replace computer and IT equipment aboard the AMHS vessels and at AMHS facilities located throughout the state.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73032

Fed Proj #: NH-9500(108)

Status: CONSTRUCTION

Project ID:40224

Name: M/V COLUMBIA HABITABILITY AND SHIP
SYSTEMS REFURBISHMENT

Manager: FLORES, NARCISO

Construction Manager:

Remarks: Contact Tom Atwood @ 228-7290

ATP Type

ATP DATE

PE through Final PSE

07/26/2004

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	650,000.00	585,830.72	0.00	48,148.11	16,021.17
4	12,238,571.00	11,876,987.58	67.80	70,074.36	291,509.06
Totals	12,888,571.00	12,462,818.30	67.80	118,222.47	307,530.23

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	04-Sep-2007	8,206,086	

Scope Date	Scope Text
07-Jul-2004	Project will refurbish the M/V Columbia with a habitability emphasis. Upgrade the crew berthing areas. Remove asbestos, renew/upgrade piping systems, overhaul deck machinery, and blast and paint tanks and voids.

Progress Date	Progress Text
06-Aug-2009	Project close out documents pending.

Environmental Information

Contact WHITE, BENJAMIN M Document Ce Expected:10-May-2007 Approved 10-May-2007

AKSAS: 73048

Fed Proj #: HSTS04-G-GPS539

Status: CONSTRUCTION

Project ID:40602

Name: AMHS VESSEL SECURITY UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	210,000.00	209,935.27	0.00	0.00	64.73
Totals	210,000.00	209,935.27	.00	.00	64.73

Scope Date	Scope Text
01-Feb-2005	Purchase and install locks aboard AMHS vessels to prevent public access to unauthorized areas.
Progress Date	Progress Text
10-Aug-2006	Install security upgrades on AMHS vessels.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73052

Fed Proj #: SHAK-FBD-9500(120)

Status: CONSTRUCTION

Project ID:46327

Name: M/V FAIRWEATHER HULL SURVEY &
IMPROVEMENTS

Manager: FLORES, NARCISO

Construction Manager:

Remarks: *AK-03-0078

ATP Type

ATP DATE

CA Construct

08/29/2008

Obligations (amount in thousands of dollars)

Obligated in		Estimate for Future Obligations			
Phase	FFY 2008	Phase	Date	Total Par \$	Non-Par GF \$
4	4,314.2	4	29-Aug-2008	4,554.8	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	471,000.00	377,613.97	0.00	0.00	93,386.03
4	4,555,842.00	4,026,829.84	544,728.91	381,451.98	147,560.18
Totals	5,026,842.00	4,404,443.81	544,728.91	381,451.98	240,946.21

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
BIDS REJECTED	30-Oct-2008	0	

Scope Date	Scope Text
04-Apr-2007	Perform detailed post delivery hull survey to identify fatigue and damage, repair as necessary; survey operating condition of existing ship systems, modify as required; upgrade and install new security systems; perform identified ADA modifications; perform habitability, navigation, control, and machinery system upgrades to address operational problems which have been identified through operations. Post delivery hull survey will require drydocking. Perform drydocking for regulatory inspections and perform state funded annual overhaul work.
Progress Date	Progress Text
06-Aug-2009	Construction phase complete with project in warranty phase. Vessel is currently in service in Lynn Canal.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73054

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 52748

Name: **AMHS TRAINING**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	100,000.00	20,932.00	0.00	0.00	79,068.00
Totals	100,000.00	20,932.00	.00	.00	79,068.00

Scope Date

Scope Text

06-Mar-2009

Fund required training of AMHS vessel and shoreside employees, including but not limited to vessel/facility security, crowd and crisis management, fast rescue boat and incident command training.

AKSAS: 73058

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 40919

Name: **AMHS SECURITY SUPPORT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	313,620.78	108,627.76	3,000.00	7,378.00	197,615.02
Totals	313,620.78	108,627.76	3,000.00	7,378.00	197,615.02

Scope Date	Scope Text
27-Jul-2005	Project funds purchases of items required to provide security checks at terminals, docks, and onboard vessels.
Progress Date	Progress Text
10-Aug-2006	Perform security upgrades at AMHS Terminals, docks, and onboard vessels.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73060

Fed Proj #: GRANT #2005-GB-T5-

Status: CONSTRUCTION

Project ID: 53168

Name: AMHS PORTABLE EXPLOSIVE TRACE
DETECTORS

Manager: FLORES, NARCISO

Construction Manager: FLORES, NARCISO

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	357,400.00	0.00	0.00	330,720.00	26,680.00
Totals	357,400.00	.00	.00	330,720.00	26,680.00

Scope Date	Scope Text
03-Apr-2009	Purchase 7 portable explosive trace detectors with the capability to detect explosives, narcotics and industrial chemicals to be deployed at AMHS terminals and on the vessels serving Prince William Sound and Port of Valdez areas. Purchase a non-portable desk top ion scan explosive trace detector for AMHS Valdez Terminal Facility.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73076

Fed Proj #: 2006-GB-T6-0033

Status: CONSTRUCTION

Project ID: 46930

Name: VALDEZ FERRY TERMINAL SECURITY
UPGRADES

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Estimate for Future Obligations

Phase	Date	Total Par \$	Non-Par GF \$
2	13-Apr-2009	-9.0	0.0
4	13-Apr-2009	94.0	0.0

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	30,953.66	30,775.56	152.29	0.00	178.10
4	411,784.00	1,040.75	7.20	350,470.00	60,273.25
Totals	442,737.66	31,816.31	159.49	350,470.00	60,451.35

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
HOT WIRE ELECTRIC	18-Jun-2009	430,470	

Scope Date	Scope Text
06-Jun-2007	Perform security upgrades consisting of installation of security cameras to monitor dock structures, other areas of the terminal, inside terminal building, and other public areas; incorporate new equipment into existing security network; perform upgrades to security network and software; update network capabilities between Valdez and AMHS Headquarters. Construction will include procurement of equipment, installation, programming, testing, training, and activation of the system.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73091

Fed Proj #: N/A

Status: **CONSTRUCTION**

Project ID: 47630

Name: **KTN AMHS WAREHOUSE**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	704,100.00	690,080.47	744.00	0.00	14,019.53
Totals	704,100.00	690,080.47	744.00	.00	14,019.53

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
DAWSON CONST INC (KTN)	11-Jun-2008	560,000	

Scope Date	Scope Text
23-Aug-2007	Bid and construct site improvements, build foundation, install electrical system, install future underground water and sewage stubouts, and erect a premanufactured metal building (100' x 30') that was purchased in 2005.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73115

Fed Proj #: SHAK-9500(117)

Status: CONSTRUCTION

Project ID: 47787

Name: **AMHS FLEETWIDE MARINE SANITATION
DEVICE UPGRADES**

Manager: FLORES, NARCISO

Construction Manager:

Remarks: PE was accomplished under PJ 73028/AK-03
-0078, an FTA grant.

ATP Type

ATP DATE

CA Construct

09/06/2007

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	5,378,865.00	452,686.58	251,733.34	3,341.18	4,922,837.24
Totals	5,378,865.00	452,686.58	251,733.34	3,341.18	4,922,837.24

Scope Date

Scope Text

14-Sep-2007

Prepare construction drawings for installation of upgrades to the existing marine sanitation devices (MSDs) on the M/Vs Columbia, Kennicott, Matanuska, Malaspina, and Taku.

Progress Date

Progress Text

06-Aug-2009

The first vessel of this multi vessel project was completed this winter. The next three projects are being planned for this winter with the first being the Matanuska.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73691

Fed Proj #: MGS-SHAK-9500(76)

Status: CONSTRUCTION

Project ID: 22243

Name: FAST VEHICLE FERRY

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

ATP Type ATP DATE

CA Env Doc 06/24/1999

PE through Final PSE 09/16/1999

CA Construct 01/04/2001

CA Final PSE to Award 01/04/2001

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	2,108,084.00	1,811,883.07	0.00	0.00	296,200.93
4	41,956,455.00	41,583,423.42	0.00	143,954.09	229,077.49
Totals	44,064,539.00	43,395,306.49	.00	143,954.09	525,278.42

Scope Date

Scope Text

03-May-1999

The fast vehicle ferry (FVF) will provide safe and reliable daily round trip service for 250 passengers and 30-40 vehicles on routes of up to 320 nautical miles. The fast vehicle ferry will be unimpeded by existing tidal and navigational restrictions such as Sergius Narrows or draft restrictions such as the approach to Petersburg. The vessel will have no overnight crew accommodations and will be serviced and maintained by a homeport each evening. Conduct as USCG training program for high speed ferry operations. Install a temporary maintenance and support building to house FVF equipment until a permanent building is constructed.

Progress Date

Progress Text

06-Aug-2009

Vessel completed repairs in Ketchikan and is now currently in service in Juneau. Final acceptance is pending. No change from last month.

Problem Date

Problem Text

29-Aug-2006

AKSAS: 73735

Fed Proj #:

Status: CONSTRUCTION

Project ID:29763

Name: AMHS ENGINE OVERHAUL

Manager: FLORES, NARCISO

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	53,606,694.00	47,300,278.11	693,037.00	210,901.64	6,095,514.25
Totals	53,606,694.00	47,300,278.11	693,037.00	210,901.64	6,095,514.25

Scope Date

Scope Text

25-Apr-2005

Annual overhaul work focused on safety related maintenance according to the American Bureau of Shipping and U.S. Coast Guard rules and policies. Shipyard contracts accomplish required drydocking and hull maintenance work, and inspection and maintenance of critical vessel systems. Project also funds ABS and USCG inspection, repair, and maintenance services provided by manufacturers' representatives, replacement parts, and other overhaul services and supplies.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73737

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29764

Name: **AMHS DECK OVERHAUL**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	1,606,632.09	1,558,046.51	14,061.42	38,500.00	10,085.58
Totals	1,606,632.09	1,558,046.51	14,061.42	38,500.00	10,085.58
Scope Date		Scope Text			
25-Apr-2005		Annual required maintenance of deck and bridge equipment. Superstructure is painted. Navigation and communications equipment is maintained and recalibrated, and compasses are adjusted and maintained.			

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73739

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29765

Name: **AMHS PASSENGER SERVICES
OVERHAUL**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Mike Wilson @ 465-8813****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	2,403,151.02	1,950,160.37	28,765.90	408,888.84	44,101.81
Totals	2,403,151.02	1,950,160.37	28,765.90	408,888.84	44,101.81

Scope Date

Scope Text

25-Apr-2005

Repairs and maintenance to vessel areas directly serving passengers. Galley equipment and stateroom furnishings are replaced, and carpet and upholstery are cleaned, repaired, and replaced.

AKSAS: 73741

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29766

Name: **AMHS SHORE FACILITIES
MAINTENANCE**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Ward Mace @ 465-8871****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	4,565,919.87	3,412,713.42	37,767.40	357,027.64	796,178.81
Totals	4,565,919.87	3,412,713.42	37,767.40	357,027.64	796,178.81

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
GOERTZ CONSTRUCTION, INC. (DUPLICATE)	31-Jul-2001	137,822	
TCI ENVIRONMENTAL	30-Apr-2003	58,700	
WESTERN MARINE CONSTRUCTION (WA)	03-Feb-2009	276,000	

Scope Date	Scope Text
25-Apr-2005	Maintenance of state-owned shore facilities, including ferry terminal buildings, transfer bridges (vehicle ramps), mooring structures, and staging areas.

Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73743

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29767

Name: **AMHS TERMINAL SUPPORT**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Cheri Murphy @ 228-7290****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	522,862.88	501,321.25	2,554.23	300.00	21,241.63
Totals	522,862.88	501,321.25	2,554.23	300.00	21,241.63

Scope Date

Scope Text

25-Apr-2005

Upgrades to the ferry terminals to increase efficiency and contribute toward traveler safety, comfort, and convenience.

AKSAS: 73745

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 29768

Name: **AMHS STCW**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks:

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)					
Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	1,157,225.00	1,154,873.99	0.00	0.00	2,351.01
Totals	1,157,225.00	1,154,873.99	.00	.00	2,351.01
Scope Date	Scope Text				
25-Apr-2005	Safety enhancement program to comply fully with international and federal "Standards for Training, Certification, and Watchkeeping for Seafarers" regulations.				

Manager FFY Summary Report

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AKSAS: 73780

Fed Proj #: NH-9500(92)

Status: **CONSTRUCTION**

Project ID: 36806

Name: **M/V COLUMBIA MACHINERY**Manager: **FLORES, NARCISO****REFURBISHMENT & SHIP SYSTEM IMP**

Construction Manager:

Remarks: **Contact Tom Atwood @ 228-7290**

ATP Type	ATP DATE
CA Recon Study	01/14/2002
PE through Final PSE	06/20/2002
CA Construct	11/26/2003
CA Final PSE to Award	11/26/2003

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
2	801,000.00	616,255.57	0.00	0.00	184,744.43
4	10,585,688.00	10,009,927.43	0.00	4,890.63	570,869.94
Totals	11,386,688.00	10,626,183.00	.00	4,890.63	755,614.37

Contractor	Award Date	Award Amount	Expiration Date or Calendar Days
VIGOR MARINE LLC	11-Mar-2004	7,083,043	

Scope Date	Scope Text
14-Dec-2001	Replace the main propulsion engines, reduction gears, shafts and CCP systems, upgrade/renew piping systems such as fuel, oil, waters, exhaust, and steam.
Progress Date	Progress Text
06-Aug-2009	Project close out documents pending.

Manager FFY Summary Report

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AKSAS: 73784

Fed Proj #: NH-9500(93)

Status: CONSTRUCTION

Project ID: 36868

Name: PRINCE WILLIAM SOUND FAST VEHICLE
FERRY (M/V CHENEGA)

Manager: FLORES, NARCISO

Construction Manager:

Remarks: AK-03-0034-00 - FTA portion of funding.

Obligations (amount in thousands of dollars)

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
1	41,801.00	0.00	0.00	0.00	41,801.00
4	37,320,998.75	35,769,963.93	2,077.02	434,909.76	1,116,125.06
Totals	37,362,799.75	35,769,963.93	2,077.02	434,909.76	1,157,926.06

Scope Date

Scope Text

02-Jan-2002

Construct a fast vehicle ferry to service communities in Prince William Sound. The initial \$12,240,000 is for major material purchase only. Total project cost for the vessel will be approximately \$37,300,000.

Progress Date

Progress Text

06-Aug-2009

Final repairs have been completed in Ketchikan and the vessel is in service in Prince William Sound. Final acceptance and project close out pending.

Manager FFY Summary Report

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AKSAS: 73796

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 38010

Name: **AMHS MAINTENANCE MANAGEMENT
SYSTEM**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Paul Johnsen @ 465-8805****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	300,000.00	292,006.85	0.00	0.00	7,993.15
Totals	300,000.00	292,006.85	.00	.00	7,993.15

Scope Date

Scope Text

06-Sep-2002

Fleetwide implementation of AMOS (an Oracle-based maintenance management system)

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Manager FFY Summary Report

08/31/2009 04:07 PM

AKSAS: 73798

Fed Proj #:

Status: **CONSTRUCTION**

Project ID: 38011

Name: **AMHS SHIPBOARD SAFETY
IMPROVEMENTS**Manager: **FLORES, NARCISO**

Construction Manager:

Remarks: **Contact Wayne Phillips @ 228-7278****Obligations (amount in thousands of dollars)**

Project Funding and Expenditure Summary (amounts in dollars)

Phase	Programmed	Expended	Exp Last Month	Encumbrance	Balance
4	400,000.00	294,201.14	6,976.66	7,672.19	98,126.67
Totals	400,000.00	294,201.14	6,976.66	7,672.19	98,126.67

Scope Date

Scope Text

06-Sep-2002

Safety modification to passenger & crew working areas on the following vessels:
Aurora, Bartlett, Columbia, Kennicott, LeConte, Malaspina, Matanuska, Taku and
Tustumena.

